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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1990 Through March 31, 1990, And Other Periods

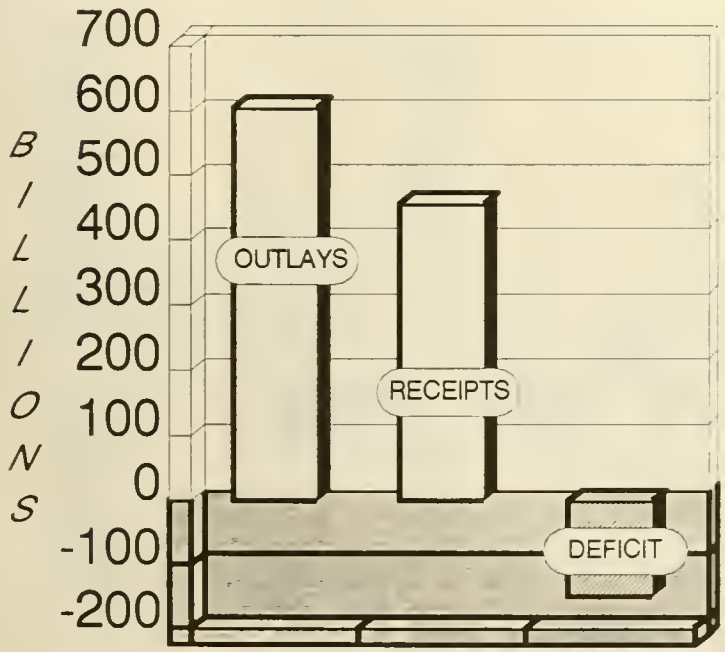
UNIV. OF CALIF. MAY 23 1990 U.S. DEPOSITORY

Highlights

- Tax season is upon us again! The earned income credit payment peaked to $1.9 billion due to heavy tax filing this month.

- January and February 1990 outlay and deficit figures have been revised to reflect an adjustment in Federal Deposit Insurance Corporation note activity.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH MARCH 1990



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Compiled and Published by the
Financial Management Service
Department of the Treasury

Introduction

The *Monthly Treesury Statement of Receipts end Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1989 and 1990, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (–)
FY 1989			
October	63,582	90,590	27,009
November	64,320	93,454	29,134
December	93,655	105,097	11,442
January	89,306	86,500	–2,806
February	61,897	89,769	27,871
March	68,205	103,984	35,779
April	128,892	88,320	–40,572
May	71,025	96,491	25,466
June	108,249	100,460	–7,789
July	66,191	84,430	18,239
August	76,136	98,285	22,150
September	99,233	105,299	6,066
Year-to-Date	[1]990,691	[1]1,142,680	[1]151,988
FY 1990			
October	68,426	94,428	26,002
November	71,213	100,958	29,746
December	89,130	103,903	14,774
January	99,538	[2]91,271	[2]–8,267
February	65,170	[2]100,434	[2]35,264
March	64,819	118,155	53,336
Year-to-Date	458,295	609,150	150,854

[1]The receipt, outlay and deficit figures differ from the 1990 Budget released by the Office of Manegement and Budget on January 9, 1990 by e net of $47 million due mainly to revisions in data following the release of the Final September 1989 Monthly Treasury Statement.

[2]Includes an adjustment of $1.2 billion that reflects Bank Insurance Fund notes issued in January but incuded as outleys in February. The January outlay and deficit figures have been increased end correspondingly, the February outlay and deficit figures decreased by $1.2 billion.

. . . No Transactions.

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, March 1990 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991)[1]
Total on-budget and off-budget results:					
Total receipts	64,819	458,295	1,073,451	440,965	1,170,232
On-budget receipts	38,989	328,529	788,017	315,445	855,691
Off-budget receipts	25,829	129,766	285,434	125,520	314,541
Total outlays	118,155	609,150	1,197,236	569,394	1,233,331
On-budget outlays	97,631	499,460	971,452	466,563	997,374
Off-budget outlays	20,524	109,690	225,784	102,831	235,957
Total surplus (+) or deficit (−)	−53,336	−150,854	−123,785	−128,429	−63,099
On-budget surplus (+) or deficit (−)	−58,642	−170,931	−183,435	−151,118	−141,683
Off-budget surplus (+) or deficit (−)	+5,306	+20,076	+59,650	+22,689	+78,584
Total on-budget and off-budget financing	53,336	150,854	123,785	128,429	63,099
Means of financing:					
Borrowing from the public	56,090	154,784	109,324	91,784	58,635
Reduction of operating cash, increase (−)	1,123	22,507	10,973	29,726	..
By other means	−3,876	−26,438	3,488	6,919	4,464

[1]Based on the FY 1991 Budget released by the Office of Management and Budget on January 29, 1990
Note: Details may not add to totals due to rounding

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1989 and 1990

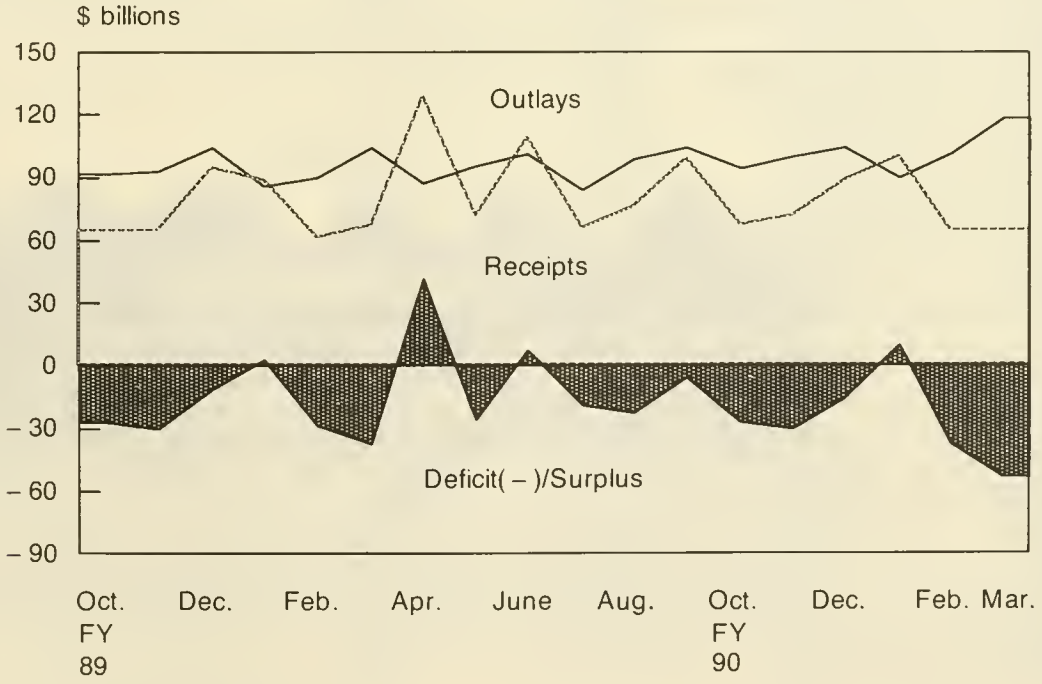

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

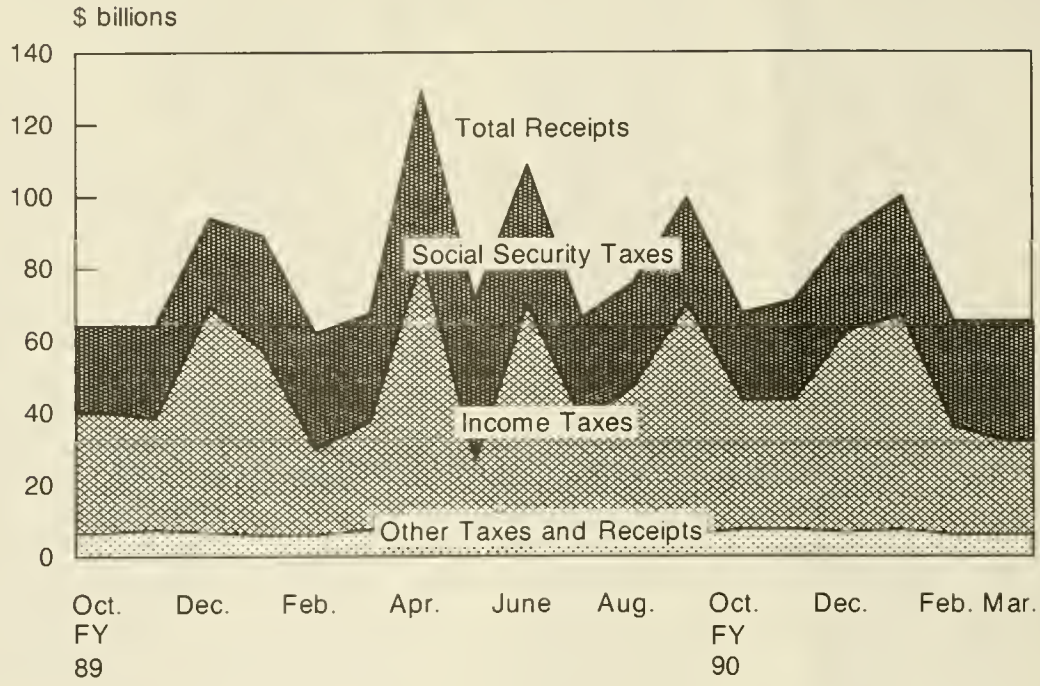

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990

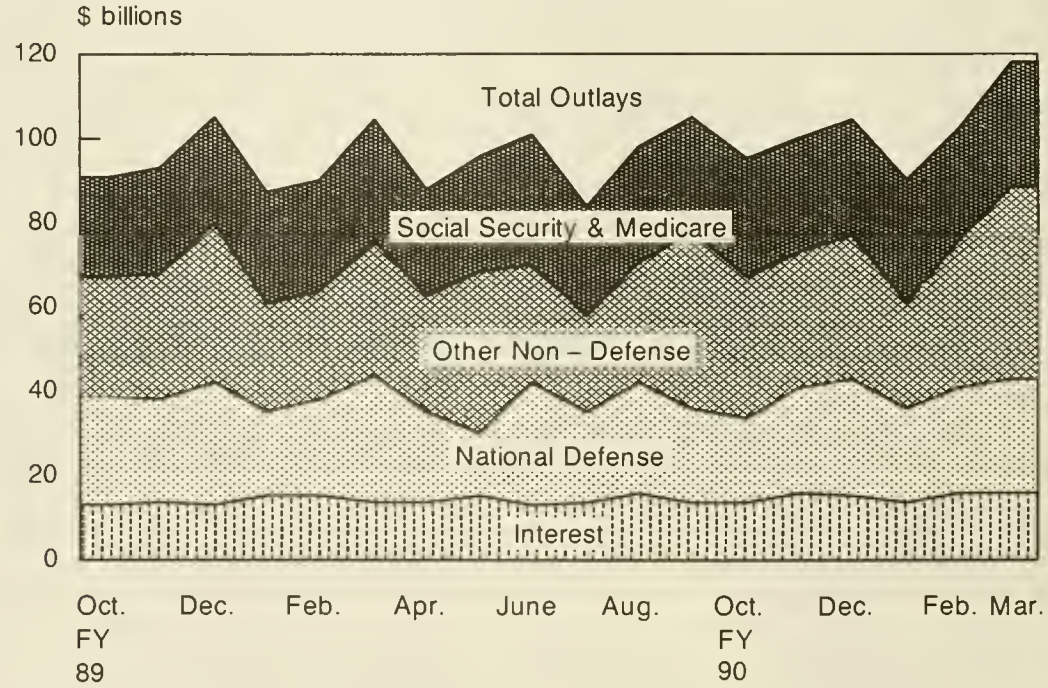

Table 3. Summary of Receipts and Outlays of the U.S. Government, March 1990 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	13,174	205,373	190,608	489,444
Corporation income taxes	12,655	38,997	42,362	112,030
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	25,829	129,766	125,520	285,434
Employment taxes and contributions (on-budget)	6,546	33,518	32,972	73,164
Unemployment Insurance	173	6,252	6,881	22,029
Other retirement contributions	413	2,248	2,252	4,734
Excise taxes	2,814	16,371	17,283	36,154
Estate and gift taxes	769	4,615	3,996	9,279
Customs duties	1,397	8,271	7,881	16,785
Miscellaneous receipts	1,050	12,884	11,211	24,397
Total Receipts	64,819	458,295	440,965	1,073,451
(On-budget)	38,989	328,529	315,445	788,017
(Off-budget)	25,829	129,766	125,520	285,434
Budget Outlays				
Legislative Branch	354	1,200	1,007	2,317
The Judiciary	104	788	673	1,701
Executive Office of the President	10	69	65	174
Funds Appropriated to the President	1,059	5,817	1,226	9,162
Department of Agriculture	5,058	24,657	28,526	48,246
Department of Commerce	325	1,529	1,330	3,861
Department of Defense—Military	28,691	145,472	148,040	286,791
Department of Defense—Civil	2,121	12,348	11,635	24,751
Department of Education	2,018	12,524	11,526	22,316
Department of Energy	1,079	6,259	6,181	12,290
Department of Health and Human Services, except Social Security	17,402	92,650	82,782	191,174
Department of Health and Human Services, Social Security	20,334	119,378	111,068	244,587
Department of Housing and Urban Development	1,639	10,052	9,890	22,802
Department of the Interior	566	3,133	2,658	5,832
Department of Justice	473	3,269	2,884	6,898
Department of Labor	2,395	11,933	10,635	24,935
Department of State	316	2,045	1,905	3,777
Department of Transportation	2,043	13,966	13,047	28,281
Department of the Treasury:				
Interest on the Public Debt	17,539	129,266	116,984	254,850
Other	677	−3,048	−3,435	−7,611
Department of Veterans Affairs	3,844	15,267	15,306	28,733
Environmental Protection Agency	438	2,392	2,272	5,492
General Services Administration	388	−97	−279	253
National Aeronautics and Space Administration	1,087	6,080	5,450	12,026
Office of Personnel Management	2,846	15,706	14,053	33,211
Small Business Administration	62	313	57	1,056
Other independent agencies	7,952	22,617	15,538	26,637
Allowances, undistributed	...	...	...	...
Undistributed offsetting receipts:				
Interest	−224	−30,159	−24,612	−60,843
Other	−2,438	−16,276	−17,017	−36,462
Total Outlays	118.155	609,150	569,394	1,197,236
(On-budget)	97,631	499,460	466,563	971,452
(Off-budget)	20,524	109,690	102,831	225,784
Surplus (+) or deficit (−)	−53,336	−150,854	−128,429	−123,785
(On-budget)	−58,642	−170,931	−151,118	−183,435
(Off-budget)	+5,306	+20,076	+22,689	+59,650

[1]Based on the FY 1991 Budget released by the Office of Management and Budget on January 29, 1990.

... No Transactions.

Table 4. Receipts of the U.S. Government, March 1990 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	31,323			200,981			184,653		
Presidential Election Campaign Fund	9			14			11		
Other	5,455			36,664			34,340		
Total—individual income taxes	36,788	23,614	13,174	237,659	32,286	205,373	219,004	28,396	190,608
Corporation income taxes	14,477	1,823	12,655	47,823	8,826	38,997	50,311	7,949	42,362
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	22,445	.....	22,445	114,804	.....	114,804	111,524	.....	111,524
Self-Employment Contributions Act taxes	893	.....	893	2,990	.....	2,990	3,037	.....	3,037
Deposits by States	(**)	.....	(**)	2	.....	2	−21	.....	−21
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FOASI trust fund	23,338	.....	23,338	117,797	.....	117,797	114,540	.....	114,540
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,405	.....	2,405	11,681	.....	11,681	10,690	.....	10,690
Self-Employment Contributions Act taxes	86	.....	86	288	.....	288	290	.....	290
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total—FDI trust fund	2,491	.....	2,491	11,969	.....	11,969	10,980	.....	10,980
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,971	.....	5,971	30,854	.....	30,854	30,277	.....	30,277
Self-Employment Contributions Act taxes	234	.....	234	788	.....	788	800	.....	800
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	1	.....	1	2	.....	2
Total—FHI trust fund	6,205	.....	6,205	31,644	.....	31,644	31,078	.....	31,078
Railroad retirement accounts:									
Rail industry pension fund	189	.....	189	1,071	29	1,042	1,141	9	1,132
Railroad social security equivalent benefit	152	.....	152	832	.....	832	762	.....	762
Total—Employment taxes and contributions	32,376	.....	32,376	163,313	29	163,284	158,501	9	158,492
Unemployment insurance:									
State taxes deposited in Treasury	173	.....	173	4,798	.....	4,798	5,274	.....	5,274
Federal Unemployment Tax Act taxes	26	27	−1	1,358	64	1,294	1,603	99	1,505
Railroad Unemployment taxes	1	.....	1	104	.....	104	95	.....	95
Railroad debt repayment	(**)	.....	(**)	56	.....	56	7	.....	7
Total—Unemployment insurance	200	27	173	6,317	64	6,252	6,979	99	6,881
Federal employees retirement contributions:									
Civil service retirement and disability fund	397	.....	397	2,172	.....	2,172	2,177	.....	2,177
Foreign service retirement and disability fund	2	.....	2	15	.....	15	14	.....	14
Other	(**)	.....	(**)	2	.....	2	1	.....	1
Total—Federal employees retirement contributions	399	.....	399	2,189	.....	2,189	2,193	.....	2,193
Other retirement contributions:									
Civil service retirement and disability fund	13	.....	13	59	.....	59	59	.....	59
Total—Social insurance taxes and contributions	32,989	27	32,961	171,878	93	171,784	167,733	108	167,625
Excise taxes:									
Miscellaneous excise taxes[1]	1,694	248	1,446	7,348	622	6,726	6,966	652	6,313
Airport and airway trust fund	238	4	233	2,132	7	2,124	2,138	80	2,058
Highway trust fund	1,291	226	1,065	7,644	462	7,182	8,740	120	8,619
Black lung disability trust fund	70	.....	70	339	.....	339	292	.....	292
Total—Excise taxes	3,293	479	2,814	17,462	1,091	16,371	18,135	852	17,283
Estate and gift taxes	789	20	769	4,735	120	4,615	4,120	125	3,996
Customs duties	1,458	61	1,397	8,614	343	8,271	8,198	318	7,881
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,232	.....	1,232	11,866	.....	11,866	9,829	.....	9,829
All other	−181	1	−183	1,019	1	1,018	1,413	31	1,382
Total—Miscellaneous receipts	1,051	1	1,050	12,885	1	12,884	11,242	31	11,211
Total—Receipts	90,845	26,026	64,819	501,056	42,760	458,295	478,745	37,779	440,965
Total—On-budget	65,015	26,026	38,989	371,289	42,760	328,529	353,225	37,779	315,445
Total—Off-budget	25,829	.....	25,829	129,766	.....	129,766	125,520	.....	125,520

[1] Includes amounts for windfall profits tax pursuant to P.L. 96-223.

... No Transactions

(**) Less than $500,000

Note: Details may not add to totals due to rounding

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	33	(**)	33	175	(**)	174	171	(**)	171
House of Representatives	51	(**)	51	288	1	288	268	(**)	268
Joint items	11	.....	11	102	.....	102	95	.....	95
Congressional Budget Office	2	.....	2	9	.....	9	9	.....	9
Architect of the Capitol	10	1	9	65	4	61	67	4	63
Library of Congress	225	.....	225	334	.....	334	182	.....	182
Government Printing Office:									
Revolving fund (net)	−17	.....	−17	3	.....	3	−13	.....	−13
General fund appropriations	7	.....	7	46	.....	46	40	.....	40
General Accounting Office	29	.....	29	178	.....	178	172	.....	172
United States Tax Court	1	.....	1	14	.....	14	13	.....	13
Other Legislative Branch agencies	3	.....	3	12	.....	12	18	.....	18
Proprietary receipts from the public	.....	(**)	(**)	.....	11	−11	.....	2	−2
Intrabudgetary transactions	.....	.....	.....	−10	.....	−10	−9	.....	−9
Total—Legislative Branch	355	1	354	1,216	16	1,200	1,013	6	1,007
The Judiciary:									
Supreme Court of the United States	2	.....	2	9	.....	9	9	.....	9
Courts of appeals, district courts, and other judicial services	99	.....	99	746	.....	746	636	.....	636
Other	3	.....	3	33	.....	33	28	.....	28
Total—The Judiciary	104	.....	104	788	.....	788	673	.....	673
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	14	.....	14	14	.....	14
Office of Management and Budget	3	.....	3	20	.....	20	22	.....	22
Other	5	.....	5	34	.....	34	29	.....	29
Total—Executive Office of the President	10	.....	10	69	.....	69	65	.....	65
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	136	95	41	381	347	35	689	564	125
Foreign military financing	400	.....	400	1,913	.....	1,913	−2,607	.....	−2,607
Economic support fund	163	.....	163	2,335	.....	2,335	2,425	.....	2,425
Military assistance	77	.....	77	240	.....	240	328	.....	328
Peacekeeping operations	11	.....	11	18	.....	18	18	.....	18
Other	3	.....	3	19	.....	19	16	.....	16
Proprietary receipts from the public	.....	63	−63	.....	180	−180	.....	1,168	−1,168
Total—International Security Assistance	790	158	632	4,907	526	4,380	869	1,732	−863
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association	.....	.....	.....	457	.....	457	397	.....	397
International Organizations and Programs	35	.....	35	159	.....	159	182	.....	182
Other	56	.....	56	208	.....	208	240	.....	240
Total—Multilateral assistance	91	.....	91	824	.....	824	818	.....	818
Agency for International Development:									
Functional Development Assistance Program	144	.....	144	714	.....	714	618	.....	618
Sub-Saharan Africa, Development Assistance	25	.....	25	162	.....	162	63	.....	63
Operating Expenses, Agency for International Development	15	.....	15	188	.....	188	103	.....	103
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	.....	.....	.....	76	.....	76
Other	−2	3	−5	69	21	48	132	24	107
Proprietary receipts from the public	.....	60	−60	.....	398	−398	.....	359	−359
Total—Agency for International Development	183	63	119	1,133	419	714	992	384	608
Peace Corps	12	.....	12	73	.....	73	80	.....	80
Overseas Private Investment Corporation	1	9	−8	28	108	−80	9	68	−58
Other	5	1	4	32	3	30	33	7	26
Total—International Development Assistance	292	74	218	2,091	530	1,561	1,932	459	1,474

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	107	.....	107	−187	.....	−187	−34	.....	−34
Military Sales Programs:									
Foreign military sales trust fund	799	.....	799	4,277	.....	4,277	4,259	.....	4,259
Special Defense Acquisition Fund	15	5	10	90	126	−36	117	33	84
Proprietary receipts from the public	.....	722	−722	.....	4,223	−4,223	.....	3,720	−3,720
Other	14	.....	14	45	.....	45	25	.....	25
Total—Funds Appropriated to the President	2,017	959	1,059	11,222	5,405	5,817	7,170	5,944	1,226
Department of Agriculture:									
Departmental Administration	8	.....	8	76	.....	76	47	.....	47
Agricultural Research Service	48	.....	48	296	.....	296	292	.....	292
Cooperative State Research Service	28	.....	28	181	.....	181	157	.....	157
Extension Service	25	.....	25	176	.....	176	194	.....	194
Foreign Agricultural Service	6	.....	6	45	.....	45	41	.....	41
Foreign Assistance Programs	109	.....	109	309	.....	309	611	.....	611
Agricultural Stabilization and Conservation Service:									
Conservation Program	12	.....	12	1,488	.....	1,488	1,433	.....	1,433
Other	1	.....	1	−18	.....	−18	−17	.....	−17
Federal Crop Insurance Corporation	69	3	65	869	298	571	850	126	724
Commodity Credit Corporation:									
Price support and related programs	2,323	779	1,545	10,751	3,905	6,846	16,010	4,833	11,178
National Wool Act Program	(**)	.....	(**)	3	.....	3	2	.....	2
Rural Electrification Administration	362	131	231	2,048	1,902	145	2,194	1,897	297
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	322	211	111	1,264	1,934	−670	1,401	1,996	−595
Rural housing insurance fund	610	243	367	2,561	1,278	1,283	2,616	1,305	1,311
Rural development insurance fund	106	15	91	2,008	1,665	344	2,308	2,141	167
Other	(**)	(**)	(**)	3	1	2	2	1	(**)
Salaries and expenses	27	.....	27	186	.....	186	205	.....	205
Rural water and waste disposal grants	11	.....	11	65	.....	65	66	.....	66
Other	7	.....	7	37	.....	37	34	.....	34
Total—Farmers Home Administration	1,082	470	612	6,125	4,877	1,248	6,632	5,443	1,189
Other	53	.....	53	376	.....	376	342	.....	342
Animal and Plant Health Inspection Service	8	.....	8	156	.....	156	179	.....	179
Agricultural Marketing Service	22	.....	22	331	.....	331	415	.....	415
Food Safety and Inspection Service	26	.....	26	201	.....	201	201	.....	201
Food and Nutrition Service:									
Food stamp program	1,381	.....	1,381	7,618	.....	7,618	6,837	.....	6,837
State child nutrition payments	553	.....	553	2,709	.....	2,709	2,496	.....	2,496
Women, infants and children programs	227	.....	227	1,127	.....	1,127	968	.....	968
Other	39	.....	39	275	.....	275	267	.....	267
Total—Food and Nutrition Service	2,200	.....	2,200	11,730	.....	11,730	10,568	.....	10,568
Forest Service:									
National Forest system	65	.....	65	556	.....	556	839	.....	839
Forest Service permanent appropriations	34	.....	34	200	.....	200	167	.....	167
Cooperative work	16	.....	16	65	.....	65	86	.....	86
Other	46	.....	46	419	.....	419	268	.....	268
Total—Forest Service	161	.....	161	1,240	.....	1,240	1,361	.....	1,361
Other	23	5	18	134	17	117	142	17	125
Proprietary receipts from the public	.....	121	−121	.....	859	−859	.....	813	−813
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total—Department of Agriculture	6,567	1,509	5,058	36,515	11,858	24,657	41,656	13,129	28,526

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	20	2	18	110	17	93	104	20	82
Bureau of the Census	130	.....	130	410	.....	410	273	.....	273
Promotion of Industry and Commerce	21	.....	21	132	.....	132	146	.....	146
Science and Technology:									
National Oceanic and Atmospheric Administration	142	(**)	141	729	9	720	669	6	663
Patent and Trademark Office	10	.....	10	57	.....	57	62	.....	62
National Institute of Standards and Technology	4	.....	4	72	.....	72	55	.....	55
Other	6	.....	6	36	.....	36	36	.....	36
Total—Science and Technology	163	(**)	162	894	9	885	822	6	816
Other	1	.....	1	41	.....	41	40	.....	40
Proprietary receipts from the public	.....	7	−7	.....	30	−30	.....	25	−25
Intrabudgetary transactions	−1	.....	−1	−2	.....	−2	−4	.....	−4
Total—Department of Commerce	334	9	325	1,585	56	1,529	1,381	52	1,330
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,707	.....	3,707	14,450	.....	14,450	15,408	.....	15,408
Department of the Navy	3,099	.....	3,099	13,081	.....	13,081	13,590	.....	13,590
Department of the Air Force	2,585	.....	2,585	10,595	.....	10,595	11,415	.....	11,415
Total—Military personnel	9,390	.....	9,390	38,126	.....	38,126	40,413	.....	40,413
Operation and Maintenance:									
Department of the Army	2,354	.....	2,354	13,166	.....	13,166	12,267	.....	12,267
Department of the Navy	2,326	.....	2,326	13,926	.....	13,926	15,012	.....	15,012
Department of the Air Force	2,386	.....	2,386	12,535	.....	12,535	12,072	.....	12,072
Defense agencies	733	.....	733	4,115	.....	4,115	3,711	.....	3,711
Total—Operation and Maintenance	7,798	.....	7,798	43,743	.....	43,742	43,062	.....	43,062
Procurement:									
Department of the Army	1,250	.....	1,250	7,326	.....	7,326	8,216	.....	8,216
Department of the Navy	2,814	.....	2,814	15,591	.....	15,591	16,208	.....	16,208
Department of the Air Force	2,658	.....	2,658	15,047	.....	15,047	15,485	.....	15,485
Defense agencies	172	.....	172	1,299	.....	1,299	1,274	.....	1,274
Total—Procurement	6,894	.....	6,894	39,263	.....	39,263	41,184	.....	41,184
Research, Development, Test, and Evaluation:									
Department of the Army	492	.....	492	2,718	.....	2,718	2,454	.....	2,454
Department of the Navy	750	.....	750	4,430	.....	4,430	4,605	.....	4,605
Department of the Air Force	1,246	.....	1,246	7,810	.....	7,810	7,691	.....	7,691
Defense agencies	823	.....	823	4,092	.....	4,092	3,881	.....	3,881
Total—Research, Development, Test, and Evaluation	3,312	.....	3,312	19,051	.....	19,051	18,631	.....	18,631
Military Construction:									
Department of the Army	112	.....	112	655	.....	655	749	.....	749
Department of the Navy	−2	.....	−2	732	.....	732	844	.....	844
Department of the Air Force	134	.....	134	743	.....	743	725	.....	725
Defense agencies	50	.....	50	412	.....	412	333	.....	333
Total—Military construction	294	.....	294	2,541	.....	2,541	2,651	.....	2,651
Family housing:									
Department of the Army	165	.....	165	825	.....	825	745	.....	745
Department of the Navy	61	.....	61	348	.....	348	330	.....	330
Department of the Air Force	88	.....	88	472	.....	472	467	.....	467
Defense Agencies	3	.....	3	11	.....	11	15	7	8
Revolving and Management Funds:									
Department of the Army	68	.....	68	−30	.....	−30	2	.....	2
Department of the Navy	255	(**)	255	394	1	392	−337	1	−338
Department of the Air Force	36	.....	36	192	.....	192	351	.....	351
Defense Agencies	153	.....	153	312	.....	312	291	.....	291
Other:									
Department of the Army	23	40	−17	375	249	126	249	192	57
Department of the Navy	−19	−250	231	323	32	291	231	−193	424
Department of the Air Force	27	63	−37	90	257	−167	99	313	−215
Defense Agencies	3	6	−3	16	41	−26	13	37	−24
Total—Department of Defense-Military	28,550	−140	28,691	146,052	580	145,472	148,397	357	148,040

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	136	.....	136	577	.....	577	541	.....	541
Operation and maintenance, general	113	.....	113	651	.....	651	656	.....	656
Other	65	.....	65	522	.....	522	523	.....	523
Proprietary receipts from the public	.....	12	−12	.....	72	−72	.....	70	−70
Total—Corps of Engineers	313	12	301	1,750	72	1,678	1,719	70	1,649
Military retirement:									
Payment to military retirement fund	.....	.....	.....	10,596	.....	10,596	9,782	.....	9,782
Retired pay	(**)	.....	(**)	1	.....	1	1	.....	1
Military retirement fund	1,808	.....	1,808	10,588	.....	10,588	9,954	.....	9,954
Intrabudgetary transactions	.....	.....	.....	−10,596	.....	−10,596	−9,782	.....	−9,782
Education benefits	4	.....	4	32	.....	32	9	.....	9
Other	9	(**)	9	51	(**)	51	27	(**)	26
Proprietary receipts from the public	.....	(**)	(**)	.....	3	−3	.....	3	−3
Total—Department of Defense—Civil	**2,134**	**12**	**2,121**	**12,423**	**75**	**12,348**	**11,709**	**74**	**11,635**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	552	.....	552	2,428	.....	2,428	2,221	.....	2,221
Impact aid	67	.....	67	505	.....	505	448	.....	448
School improvement programs	62	.....	62	626	.....	626	521	.....	521
Chicago Litigation	1	.....	1	4	.....	4	3	.....	3
Indian Education	5	.....	5	32	.....	32	28	.....	28
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	687	.....	687	3,594	.....	3,594	3,220	.....	3,220
Office of Bilingual Education and Minority Languages Affairs	13	.....	13	79	.....	79	90	.....	90
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	[1]−12	.....	−12	858	.....	858	1,138	.....	1,138
Rehabilitation services and handicapped research	181	.....	181	929	.....	929	747	.....	747
Payments to institutions for the handicapped	9	.....	9	50	.....	50	85	.....	85
Office of Vocational and Adult Education	151	.....	151	726	.....	726	445	.....	445
Office of Postsecondary Education:									
College housing loans	(**)	2	−2	15	51	−37	16	30	−14
Student financial assistance	589	.....	589	3,398	.....	3,398	3,275	.....	3,275
Guaranteed student loans	310	.....	310	2,255	.....	2,255	1,809	.....	1,809
Higher education	32	.....	32	321	.....	321	374	.....	374
Howard University	19	.....	19	99	.....	99	89	.....	89
Other	1	.....	1	12	.....	12	1	.....	1
Total—Office of Postsecondary Education	950	2	948	6,100	51	6,048	5,566	30	5,536
Office of Educational Research and Improvement	11	.....	11	113	.....	113	136	.....	136
Departmental Management	38	.....	38	152	.....	152	143	.....	143
Proprietary receipts from the public	.....	10	−10	.....	26	−26	.....	15	−15
Total—Department of Education	**2,029**	**11**	**2,018**	**12,602**	**78**	**12,524**	**11,571**	**45**	**11,526**
Department of Energy:									
Atomic energy defense activities	782	.....	782	4,252	.....	4,252	4,006	.....	4,006
Energy programs:									
General science and research activities	85	.....	85	475	.....	475	421	.....	421
Energy supply, R and D activities	172	.....	172	1,105	.....	1,105	1,106	.....	1,106
Uranium supply and enrichment activities	92	.....	92	738	.....	738	864	.....	864
Fossil energy research and development	31	.....	31	183	.....	183	180	.....	180
Energy conservation	38	.....	38	159	.....	159	133	.....	133
Strategic petroleum reserve	31	.....	31	200	.....	200	289	.....	289
Nuclear waste disposal fund	22	.....	22	145	.....	145	157	.....	157
Other	39	.....	39	228	.....	228	231	.....	231
Total—Energy Programs	510	.....	510	3,234	.....	3,234	3,380	.....	3,380
Power Marketing Administration	78	119	−41	543	663	−120	598	711	−113
Departmental Administration	28	.....	28	214	.....	214	197	.....	197
Proprietary receipts from the public	.....	201	−201	.....	1,247	−1,247	.....	1,182	−1,182
Intrabudgetary transactions	1	.....	1	−73	.....	−73	−105	.....	−105
Total—Department of Energy	**1,399**	**320**	**1,079**	**8,170**	**1,911**	**6,259**	**8,075**	**1,894**	**6,181**

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	40	(**)	39	263	1	261	247	1	245
Health Resources and Services Administration:									
Public enterprise funds	2	.....	2	4	.....	4	4	.....	4
Health resources and services	137	.....	137	754	.....	754	719	.....	719
Indian Health Service	106	.....	106	547	.....	547	516	.....	516
Centers for Disease Control	77	.....	77	406	.....	406	401	.....	401
National Institutes of Health:									
Cancer Research	166	.....	166	818	.....	818	778	.....	778
Heart, Lung, and Blood Research	118	.....	118	558	.....	558	521	.....	521
Diabetes, Digestive and Kidney Diseases	54	.....	54	260	.....	260	279	.....	279
Neurological Disorders and Stroke	40	.....	40	247	.....	247	279	.....	279
Allergy and Infectious Diseases	86	.....	86	378	.....	378	333	.....	333
General Medical Sciences	89	.....	89	366	.....	366	330	.....	330
Child Health and Human Development	41	.....	41	224	.....	224	206	.....	206
Other research institutes	102	.....	102	502	.....	502	457	.....	457
Research resources	45	.....	45	193	.....	193	199	.....	199
Other	53	.....	53	138	.....	138	55	.....	55
Total—National Institutes of Health	793	.....	793	3,684	.....	3,684	3,437	.....	3,437
Alcohol, Drug Abuse, and Mental Health Administration	145	.....	145	927	.....	927	780	.....	780
Office of Assistant Secretary for Health	22	.....	22	108	.....	108	106	.....	106
Total—Public Health Service	1,321	(**)	1,321	6,693	1	6,691	6,210	1	6,209
Health Care Financing Administration:									
Grants to States for Medicaid	3,280	.....	3,280	19,122	.....	19,122	16,518	.....	16,518
Payments to health care trust funds	3,134	.....	3,134	17,364	.....	17,364	16,769	.....	16,769
Other	9	.....	9	23	.....	23	19	.....	19
Federal hospital insurance trust fund:									
Benefit payments	5,834	.....	5,834	32,026	.....	32,026	27,460	.....	27,460
Administrative expenses and construction	72	.....	72	441	.....	441	389	.....	389
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	5,905	.....	5,905	32,467	.....	32,467	27,849	.....	27,849
Federal supplementary medical insurance trust fund:									
Benefit payments	3,484	.....	3,484	19,794	.....	19,794	17,215	.....	17,215
Administrative expenses and construction	110	.....	110	598	.....	598	693	.....	693
Total—FSMI trust fund	3,594	.....	3,594	20,392	.....	20,392	17,907	.....	17,907
Federal supplementary medical insurance catastrophic coverage trust fund	.....	.....	.....	51	.....	51	36	.....	36
Total—Health Care Financing Administration	15,922	.....	15,922	89,420	.....	89,420	79,099	.....	79,099
Social Security Administration:									
Payments to social security trust funds	163	.....	163	1,377	.....	1,377	2,514	.....	2,514
Special benefits for disabled coal miners	74	.....	74	438	.....	438	449	.....	449
Supplemental security income program	2,156	.....	2,156	6,631	.....	6,631	6,192	.....	6,192
Total—Social Security Administration	2,394	.....	2,394	8,446	.....	8,446	9,155	.....	9,155
Family Support Administration:									
Family support payments to States	898	.....	898	6,026	.....	6,026	5,668	.....	5,668
Low income home energy assistance	165	.....	165	969	.....	969	1,059	.....	1,059
Refugee and entrant assistance	23	.....	23	184	.....	184	184	.....	184
Grants to States for special services	33	.....	33	172	.....	172	196	.....	196
Payments to States for family support activities	23	.....	23	96	.....	96	38	.....	38
Interim assistance to States for legalization	106	.....	106	262	.....	262	128	.....	128
Other	6	.....	6	38	.....	38	40	.....	40
Total—Family Support Administration	1,254	.....	1,254	7,747	.....	7,747	7,314	.....	7,314
Human Development Services:									
Social services	144	.....	144	1,366	.....	1,366	1,370	.....	1,370
Human development services	344	.....	344	1,514	.....	1,514	1,255	.....	1,255
Payments to states for foster care and adoption assistance	78	.....	78	707	.....	707	523	.....	523
Total—Human Development Services	566	.....	566	3,587	.....	3,587	3,149	.....	3,149
Office of the Secretary	12	.....	12	68	.....	68	65	.....	65
Proprietary receipts from the public	.....	932	−932	.....	5,945	−5,945	.....	5,439	−5,439
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	−2,685	.....	−2,685	−16,828	.....	−16,828	−16,129	.....	−16,129

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Servicea, Except Social Security—Continued									
Payments for tax and other credits:									
Federal hospital insurance trust fund	−449	.....	−449	−535	.....	−535	−641	.....	−641
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, Except Social Security	18,334	932	17,402	98,597	5,946	92,650	88,222	5,440	82,782
Department of Health and Human Services, Social Security (OFF BUDGET):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	18,299	.....	18,299	107,390	.....	107,390	100,773	.....	100,773
Administrative expenses and construction	119	.....	119	729	.....	729	873	.....	873
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	417	.....	417	448	.....	448
Total—FOASI trust fund	18,418	.....	18,418	108,536	.....	108,536	102,093	.....	102,093
Federal disability insurance trust fund:									
Benefit payments	2,020	.....	2,020	11,802	.....	11,802	11,053	.....	11,053
Administrative expenses and construction	60	.....	60	378	.....	378	392	.....	392
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	40	.....	40	43	.....	43
Total—FDI trust fund	2,080	.....	2,080	12,220	.....	12,220	11,489	.....	11,489
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions[2]	−163	.....	−163	−1,377	.....	−1,377	−2,514	.....	−2,514
Total—Department of Health and Human Services, Social Security (OFF BUDGET)	20,334	(**)	20,334	119,378	(**)	119,378	111,068	(**)	111,068
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	627	513	114	3,364	3,044	320	3,626	2,956	670
Housing for the elderly or handicapped fund	27	54	−27	438	310	128	751	558	193
Other	(**)	7	−6	3	34	−30	12	39	−27
Rent supplement payments	5	.....	5	25	.....	25	24	.....	24
Homeownership assistance	8	.....	8	58	.....	58	63	.....	63
Rental housing assistance	49	.....	49	304	.....	304	280	.....	280
Rental housing development grants	5	.....	5	49	.....	49	42	.....	42
Low-rent public housing	73	.....	73	487	.....	487	461	.....	461
Public housing grants	132	.....	132	649	.....	649	318	.....	318
College housing grants	2	.....	2	10	.....	10	10	(**)	10
Lower income housing assistance	869	.....	869	5,187	.....	5,187	4,868	.....	4,868
Other	1	.....	1	6	.....	6	6	.....	6
Total—Housing Programs	1,799	574	1,225	10,580	3,388	7,192	10,461	3,553	6,908
Public and Indian Housing Programs:									
Payments for operation of low income housing projects	175	.....	175	866	.....	866	733	.....	733
Low-rent public housing—loans and other expenses	29	4	26	285	31	254	463	26	437
Total—Public and Indian Housing	205	4	201	1,151	31	1,121	1,195	26	1,170
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	(**)	(**)	11	14	−3	5	9	−4
Guarantees of mortgage-backed securities	56	129	−74	579	675	−96	369	456	−87
Participation sales fund	.....	.....	.....	.....	.....	.....	(**)	(**)	(**)
Total—Government National Mortgage Association	56	130	−74	590	689	−99	374	465	−91
Community Planning and Development:									
Public enterprise fund	5	9	−4	30	59	−28	60	59	(**)
Community Development Grants	214	.....	214	1,405	.....	1,405	1,495	.....	1,495
Urban development action grants	16	.....	16	128	.....	128	105	.....	105
Rental rehabilitation grants	27	.....	27	106	.....	106	79	.....	79
Other	8	.....	8	41	.....	41	42	.....	42
Total—Community Planning and Development	269	9	261	1,710	59	1,651	1,781	59	1,722

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housig end Urban Davalopmant—Continued									
Menegemant and administration	21	.....	21	175	.....	175	169	.....	169
Other	4	.....	4	11	.....	11	11	.....	11
Total—Department of Housing and Urban Development	2,354	716	1,639	14,217	4,166	10,052	13,992	4,103	9,890
Department of the Interior:									
Land end minerals managament:									
Buraeu of Lend Managament:									
Menagament of lands and resources	34	.....	34	207	.....	207	259	.....	259
Peyments in liau of taxas	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	24	.....	24	218	.....	218	167	.....	167
Minerels Managamant Sarvice	52	.....	52	304	.....	304	308	.....	308
Office of Surfaca Mining Raclamation and Enforcament	24	.....	24	159	.....	159	165	.....	165
Total—Land and minerals managamant	134	.....	134	888	.....	888	899	.....	899
Weter and science:									
Bureau of Reclamation:									
Construction program	63	30	33	421	76	345	251	21	230
Operation and maintanance	13	.....	13	90	.....	90	45	.....	45
Other	32	.....	32	69	.....	69	47	.....	47
Geologicel Survey	33	.....	33	272	.....	272	276	.....	276
Buraeu of Mines	13	2	11	87	12	75	84	12	71
Total—Water and scianca	155	32	123	939	88	852	703	33	669
Fish and wildlifa and parks:									
United States Fish and Wildlife Sarvica	97	.....	97	423	.....	423	390	.....	390
National Park Service	75	.....	75	501	.....	501	534	.....	534
Total—Fish and wildlife and parks	172	.....	172	924	.....	924	924	.....	924
Buraau of Indian Affairs:									
Oparation of Indian programs	91	.....	91	561	.....	561	547	.....	547
Indian tribal funds	211	.....	211	354	.....	354	160	.....	160
Other	34	1	33	270	6	264	88	5	83
Total—Buraau of Indien Affeirs	335	1	335	1,186	6	1,180	795	5	790
Territoriel end Intarnational Affairs	13	.....	13	222	.....	222	201	.....	201
Departmental offices	5	.....	5	54	.....	54	47	.....	47
Proprietary receipts from tha public:									
Receipts from oil and gas laases, national petrolaum reserve in Alaska	.....	.....	.....	.....	−1	1	.....	−1	1
Other	.....	225	−225	.....	882	−882	.....	870	−870
Intrabudgetary transactions	10	.....	10	−105	.....	−105	−3	.....	−3
Total—Depertment of the Intarior	823	257	566	4,108	976	3,133	3,566	908	2,658
Depertment of Justice:									
Legal activities	128	.....	128	778	.....	778	647	.....	647
Federal Bureau of Investigation	97	.....	97	749	.....	749	777	.....	777
Drug Enforcement Administration	50	.....	50	263	.....	263	248	.....	248
Immigration and Naturalization Sarvica	84	.....	84	526	.....	526	438	.....	438
Fedaral Prison System	94	4	90	625	27	598	540	23	517
Office of Justice Progrems	39	.....	39	228	.....	228	207	(**)	207
Other	−15	.....	−15	127	.....	127	50	.....	50
Total—Departmant of Justice	477	4	473	3,296	27	3,269	2,907	23	2,884
Department of Labor:									
Employment and Training Administration:									
Training and employment sarvices	295	.....	295	1,653	.....	1,653	1,571	.....	1,571
Community sarvica amployment for older Americans	28	.....	28	174	.....	174	161	.....	161
Federal unemployment benafits and allowances	15	.....	15	66	.....	66	77	.....	77
State unemployment insuranca end employment service oparation	−71	.....	−71	36	.....	36	50	.....	50
Advances to tha unamployment trust fund and other funds	.....	.....	.....	(**)	.....	(**)	16	.....	16
Other	4	.....	4	24	.....	24	35	.....	35

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,810	.....	1,810	8,774	.....	8,774	7,109	.....	7,109
State administrative expenses	276	.....	276	1,262	.....	1,262	1,246	.....	1,246
Federal administrative expenses	29	.....	29	82	.....	82	87	.....	87
Veterans employment and training	14	.....	14	77	.....	77	77	.....	77
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	12	.....	12	49	.....	49	56	.....	56
Other	(**)	.....	(**)	76	.....	76	16	.....	16
Total—Unemployment trust fund	2,141	.....	2,141	10,320	.....	10,320	8,591	.....	8,591
Total—Employment and Training Administration	2,413	.....	2,413	12,272	.....	12,272	10,501	.....	10,501
Pension Benefit Guaranty Corporation	60	338	−278	363	871	−508	360	523	−163
Employment Standards Administration:									
Salaries and expenses	14	.....	14	81	.....	81	104	.....	104
Special benefits	123	.....	123	−528	.....	−528	−416	.....	−416
Black lung disability trust fund	55	.....	55	306	.....	306	312	.....	312
Other	8	.....	8	48	.....	48	42	.....	42
Occupational safety and health administration	18	.....	18	97	.....	97	118	.....	118
Bureau of Labor Statistics	13	.....	13	82	.....	82	97	.....	97
Other	33	.....	33	205	.....	205	184	.....	184
Proprietary receipts from the public	.....	1	−1	.....	4	−4	.....	14	−14
Intrabudgetary transactions	−3	.....	−3	−118	.....	−118	−130	.....	−130
Total—Department of Labor	**2,733**	**339**	**2,395**	**12,808**	**876**	**11,933**	**11,173**	**538**	**10,635**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	171	.....	171	875	.....	875	812	.....	812
Acquisition and maintenance of buildings abroad	14	.....	14	144	.....	144	150	.....	150
Payment to Foreign Service retirement and disability fund	.....	.....	.....	106	.....	106	108	.....	108
Foreign Service retirement and disability fund	31	.....	31	171	.....	171	159	.....	159
Other	8	.....	8	26	.....	26	18	.....	18
Total—Administration of Foreign Affairs	224	.....	224	1,322	.....	1,322	1,246	.....	1,246
International Organizations and Conferences	25	.....	25	500	.....	500	511	.....	511
Migration and Refugee Assistance	48	.....	48	235	.....	235	209	.....	209
International Narcotics Control	14	.....	14	67	.....	67	36	.....	36
Other	5	.....	5	28	.....	28	52	.....	52
Proprietary receipts from the public	.....	(**)	(**)	.....	1	−1	.....	1	−1
Intrabudgetary transactions	(**)	.....	(**)	−106	.....	−106	−148	.....	−148
Total—Department of State	**316**	**(**)**	**316**	**2,046**	**1**	**2,045**	**1,906**	**1**	**1,905**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	920	.....	920	6,761	.....	6,761	6,378	.....	6,378
Other	−2	.....	−2	48	.....	48	48	.....	48
Other programs	10	.....	10	39	.....	39	32	.....	32
Total—Federal Highway Administration	927	.....	927	6,847	.....	6,847	6,458	.....	6,458
National Highway Traffic Safety Administration	17	.....	17	128	.....	128	117	.....	117
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	(**)	.....	(**)	315	.....	315	325	.....	325
Other	−13	.....	−13	−52	16	−67	60	8	52
Total—Federal Railroad Administration	−13	(**)	−13	263	16	248	385	8	377

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Dete		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	154	.....	154	1,123	.....	1,123	1,037	.....	1,037
Discretionary grants	92	.....	92	440	.....	440	421	.....	421
Other	57	.....	57	344	.....	344	271	.....	271
Federal Aviation Administration:									
Operations	210	.....	210	1,414	.....	1,414	1,465	.....	1,465
Other	13	.....	13	14	14	(**)	(**)	1	−1
Airport and airway trust fund:									
Grants-in-aid for airports	96	.....	96	609	.....	609	567	.....	567
Facilities and equipment	115	.....	115	650	.....	650	473	.....	473
Research, engineering and development	13	.....	13	70	.....	70	70	.....	70
Operations	68	.....	68	400	.....	400	232	.....	232
Total—Airport and airway trust fund	292	.....	292	1,729	.....	1,729	1,343	.....	1,343
Total—Federal Aviation Administration	515	.....	515	3,158	14	3,143	2,808	1	2,807
Coast Guard:									
Operating expenses	188	.....	188	995	.....	995	966	.....	966
Acquisition, construction, and improvements	33	.....	33	152	.....	152	172	.....	172
Retired pay	33	.....	33	201	.....	201	189	.....	189
Other	27	(**)	27	126	3	124	89	3	87
Total—Coast Guard	281	(**)	280	1,474	3	1,471	1,416	3	1,413
Maritime Administration	40	43	−3	344	175	170	281	185	97
Other	21	(**)	21	70	5	65	66	5	61
Proprietary receipts from the public	.....	3	−3	.....	7	−7	.....	4	−4
Intrabudgetary transactions	(**)	.....	(**)	−7	.....	−7	−8	.....	−8
Total—Department of Transportation	**2,090**	**47**	**2,043**	**14,185**	**219**	**13,966**	**13,253**	**206**	**13,047**
Department of the Treaaury:									
Departmental Offices:									
Exchange stabilization fund	−345	3	−348	−976	15	−991	−701	21	−722
Other	−16	.....	−16	32	.....	32	64	.....	64
Financial Management Service:									
Salaries and expenses	18	.....	18	116	.....	116	126	.....	126
Payment to the resolution funding corporation	.....	.....	.....	.....	.....	.....	.....	.....	.....
Claims, Judgements, and Relief Acts	45	.....	45	186	.....	186	248	.....	248
Other	12	.....	12	73	.....	73	145	.....	145
Total—Financial Management Service	75	.....	75	376	.....	376	519	.....	519
Federal Financing Bank	−127	.....	−127	8	.....	8	244	.....	244
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	17	.....	17	124	.....	124	114	.....	114
Internal Revenue collections for Puerto Rico	15	.....	15	119	.....	119	153	.....	153
United States Customs Service	140	.....	140	808	.....	808	735	.....	735
Bureau of Engraving and Printing	−7	.....	−7	18	.....	18	−4	.....	−4
United States Mint	6	.....	6	35	.....	35	54	.....	54
Bureau of the Public Debt	12	.....	12	82	.....	82	109	.....	109
Internal Revenue Service:									
Administration and Management	7	.....	7	36	.....	36	48	.....	48
Processing tax returns and assistance	199	.....	199	911	.....	911	910	.....	910
Tax Law Enforcement	263	.....	263	1,708	.....	1,708	1,708	.....	1,708
Payment where earned income credit exceeds liability for tax	1,919	.....	1,919	2,894	.....	2,894	2,271	.....	2,271
Refunding internal revenue collections, interest	161	.....	161	868	.....	868	918	.....	918
Other	1	(**)	1	5	6	−1	2	2	(**)
Total—Internal Revenue Service	2,549	(**)	2,549	6,422	6	6,416	5,857	2	5,855

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	28	.....	28	196	.....	196	190	.....	190
Comptroller of the Currency	20	2	18	126	128	−2	109	124	−14
Office of Thrift Supervision	14	2	13	45	101	−56	.....	.....	.....
Interest on the public debt:									
Public issues (accrual basis)	17,043	.....	17,043	97,414	.....	97,414	90,591	.....	90,591
Special issues (cash basis)	496	.....	496	31,852	.....	31,852	26,394	.....	26,394
Total—Interest on the public debt	17,539	.....	17,539	129,266	.....	129,266	116,984	.....	116,984
Other	3	.....	3	21	.....	21	20	.....	20
Proprietary receipts from the public	.....	248	−248	.....	1,951	−1,951	.....	2,289	−2,289
Receipts from off-budget Federal entities	.....	.....	.....	−456	.....	−456	−491	.....	−491
Intrabudgetary transactions	−1,453	.....	−1,453	−7,826	.....	−7,826	−7,971	.....	−7,971
Total—Department of the Treasury	18,470	254	18,215	128,419	2,201	126,218	115,985	2,436	113,549
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	209	69	141	1,221	740	482	1,276	835	441
Other	22	34	−12	121	166	−45	120	146	−26
Compensation and pensions	2,580	.....	2,580	7,781	.....	7,781	8,155	.....	8,155
Readjustment benefits	68	.....	68	296	.....	296	406	.....	406
Post-Vietnam-era veterans education account	38	.....	38	136	.....	136	178	.....	178
Insurance Funds:									
National service life	128	.....	128	606	.....	606	584	.....	584
United States government life	3	.....	3	16	.....	16	17	.....	17
Veterans special life	10	5	6	56	86	−29	53	83	−30
Other	7	.....	7	4	.....	4	−4	.....	−4
Total—Veterans Benefits Administration	3,066	108	2,959	10,238	992	9,247	10,785	1,065	9,720
Veterans Health Services and Research Administration:									
Medical care	877	.....	877	5,590	.....	5,590	5,214	.....	5,214
Other	40	18	22	253	115	138	248	111	137
Departmental Administration:									
General operating expenses	63	.....	63	427	.....	427	382	.....	382
Construction projects	55	.....	55	329	.....	329	341	.....	341
Other	19	.....	19	103	.....	103	55	.....	55
Proprietary receipts from the public:									
National service life	.....	37	−37	.....	199	−199	.....	205	−205
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other	.....	49	−49	.....	219	−219	.....	238	−238
Intrabudgetary transactions	−66	.....	−66	−149	.....	−149	−99	.....	−99
Total—Department of Veterans Affairs	4,056	212	3,844	16,792	1,525	15,267	16,925	1,619	15,306
Environmental Protection Agency:									
Salaries and expenses	54	.....	54	400	.....	400	405	.....	405
Abatement, control, and compliance	66	.....	66	287	.....	287	271	.....	271
Construction grants	219	.....	219	1,097	.....	1,097	1,072	.....	1,072
Hazardous substance superfund	89	.....	89	537	.....	537	459	.....	459
Other	26	9	17	147	18	128	254	7	247
Proprietary receipts from the public	.....	6	−6	.....	57	−57	.....	32	−32
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	−150	.....	−150
Total—Environmental Protection Agency	453	15	438	2,468	76	2,392	2,311	39	2,272
General Services Administration:									
Real property activities	258	.....	258	−139	.....	−139	−224	.....	−224
Personal property activities	82	.....	82	48	.....	48	−82	.....	−82
Information Resources Management Service	42	.....	42	−66	.....	−66	−28	.....	−28
Federal property resources activities	1	.....	1	5	.....	5	5	.....	5
General activities	9	.....	9	79	.....	79	79	.....	79
Proprietary receipts from the public	.....	1	−1	.....	23	−23	.....	33	−33
Other	.....	4	−4	.....	1	−1	.....	−2	2
Total—General Services Administration	393	5	388	−73	24	−97	−249	30	−279

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	457	.....	457	2,353	.....	2,353	1,781	.....	1,781
Space flight, control, and data communications	455	.....	455	2,631	.....	2,631	2,650	.....	2,650
Construction of facilities	16	.....	16	95	.....	95	102	.....	102
Research and program management	158	.....	158	997	.....	997	932	.....	932
Other	1	.....	1	4	.....	4	−15	.....	−15
Total—National Aeronautics and Space Administration	1,087	.....	1,087	6,080	.....	6,080	5,450	.....	5,450
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	265	.....	265	1,191	.....	1,191	1,083	.....	1,083
Payment to civil service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund	2,742	.....	2,742	15,409	.....	15,409	14,230	.....	14,230
Employees health benefits fund	1,000	1,161	−160	5,201	5,701	−501	4,100	4,957	−856
Employees life insurance fund	96	107	−11	529	1,000	−471	526	992	−467
Retired employees health benefits fund	1	1	(**)	6	6	(**)	6	6	(**)
Other	13	.....	13	96	.....	96	78	.....	78
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	−3	.....	−3	−18	.....	−18	−15	.....	−15
Total—Office of Personnel Management	4,115	1,269	2,846	22,414	6,708	15,706	20,008	5,955	14,053
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	75	80	−6	442	425	17	484	437	47
Disaster loan fund	79	45	34	375	277	98	172	322	−150
Other	5	1	4	18	10	8	12	9	3
Other	30	(**)	30	191	(**)	191	156	(**)	156
Total—Small Business Administration	188	126	62	1,026	713	313	825	768	57
Other Independent agencies:									
Action	9	.....	9	81	.....	81	76	.....	76
Board for International Broadcasting	18	.....	18	96	.....	96	95	.....	95
Corporation for Public Broadcasting	.....	.....	.....	229	.....	229	228	.....	228
District of Columbia:									
Federal payment	7	.....	7	545	.....	545	521	.....	521
Other	−4	.....	−4	5	41	−36	.....	34	−34
Equal Employment Opportunity Commission	18	.....	18	93	.....	93	95	.....	95
Export-Import Bank of the United States	401	95	307	1,048	947	102	1,124	1,064	60
Federal Communications Commission	8	2	6	53	10	43	51	42	8
Federal Deposit Insurance Corporation:									
Bank Insurance Fund	436	249	187	5,727	4,599	1,128	6,466	6,670	−204
FSLIC Resolution Fund	1,046	31	1,014	4,884	1,576	3,308	13,502	4,359	9,143
Savings Association Insurance Fund	2	7	−5	4	11	−7	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds	−36	14	−49	366	104	262	38	193	−155
Disaster Relief	79	.....	79	1,003	.....	1,003	43	.....	43
Salaries and expenses	10	.....	10	69	.....	69	72	.....	72
Emergency management and planning assistance	22	.....	22	145	.....	145	151	.....	151
Emergency food and shelter program	15	.....	15	65	.....	65	71	.....	71
Federal Housing Finance Board	1	(**)	1	18	7	10	36	36	1
Federal Trade Commission	5	.....	5	29	.....	29	32	.....	32
Interstate Commerce Commission	3	.....	3	22	.....	22	23	.....	23
Legal Services Corporation	29	.....	29	158	.....	158	129	.....	129
National Archives and Records Administration	3	.....	3	67	.....	67	63	.....	63
National Credit Union Administration:									
Central liquidity facility	34	57	−23	130	159	−29	120	127	−7
Credit union share insurance fund	7	2	5	64	129	−65	122	143	−22
Other	5	(**)	5	−18	1	−18	−16	1	−17

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies—Continued									
National Endowment for the Arts	14	.....	14	85	.....	85	79	.....	79
National Endowment for the Humanities	11	.....	11	60	.....	60	62	.....	62
National Labor Relations Board	10	.....	10	70	.....	70	68	.....	68
National Science Foundation	149	.....	149	868	.....	868	785	.....	785
Nuclear Regulatory Commission	35	4	31	197	15	182	176	.....	176
Panama Canal Commission	38	44	−6	235	234	1	252	223	29
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	3,457	[3]2,673	785	17,178	16,955	223	15,561	16,456	−895
Payment to the Postal Service Fund	.....	.....	.....	263	.....	263	218	.....	218
Railroad Retirement Board:									
Federal windfall subsidy	28	.....	28	168	.....	168	175	.....	175
Federal payments to the railroad retirement accounts	(**)	.....	(**)	104	.....	104	150	.....	150
Milwaukee railroad restructuring, administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rail Industry Pension Fund:									
Benefit payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances from FOASI fund	−80	.....	−80	−468	.....	−468	−440	.....	−440
OASI certifications	80	.....	80	466	.....	466	440	.....	440
Administrative expenses	7	.....	7	31	.....	31	26	.....	26
Interest on refunds and taxes	.....	.....	.....	56	.....	56	13	.....	13
Supplemental annuity pension fund	215	.....	215	1,298	.....	1,298	1,240	.....	1,240
Other	(**)	.....	(**)	2	.....	2	2	.....	2
Intrabudgetary Transactions:									
Social security equivalent benefit account	360	.....	360	2,097	.....	2,097	2,022	.....	2,022
Payments from other funds to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	−168	.....	−168	−149	.....	−149
Total—Railroad Retirement Board	611	.....	611	3,587	.....	3,587	3,479	.....	3,479
Resolution Trust Corporation	4,518	.....	4,518	18,529	9,527	9,002	.....	.....	.....
Securities and Exchange Commission	11	3	8	71	10	61	69	.....	69
Smithsonian Institution	23	.....	23	144	.....	144	143	.....	143
Tennessee Valley Authority	559	562	−3	3,270	3,464	−194	2,683	2,652	31
United States Information Agency	68	(**)	68	442	(**)	442	446	(**)	446
Other	72	2	70	554	29	524	507	32	475
Total—Other independent agencies	11,696	3,744	7,952	60,435	37,818	22,617	47,569	32,031	15,538
Undistributed offsetting receipts:									
Other Interest	.....	1	−1	.....	1	−1	.....	(*)	(*)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−1,382	.....	−1,382	−8,036	.....	−8,036	−9,023	.....	−9,023
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−408	.....	−408	−2,187	.....	−2,187	−1,970	.....	−1,970
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−44	.....	−44	−225	.....	−225	−189	.....	−189
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	−178	.....	−178	−984	.....	−984	−922	.....	−922
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−6	.....	−6	−38	.....	−38	−32	.....	−32
Office of Personnel Management:									
Civil Service retirement and disability fund	−399	.....	−399	−3,521	.....	−3,521	−3,518	.....	−3,518
Total—Employer share, employee retirement	−2,416	.....	−2,416	−14,991	.....	−14,991	−15,655	.....	−15,655

Table 5. Outlays of the U.S. Government, March 1990 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-6		-6	-7		-7
Department of Defense—Civil:									
Education benefits fund	(**)		(**)	-32		-32	-28		-28
Military retirement fund	31		31	-3,415		-3,415	-2,655		-2,655
Soldiers' and Airmen's Home permanent fund	-4		-4	-4		-4	-4		-4
Corps of Engineers	(**)		(**)	-12		-12	-15		-15
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-146		-146	-7,093		-7,093	-4,824		-4,824
Federal disability insurance trust fund (OFF-BUDGET)	3		3	-406		-406	-358		-358
Federal hospital insurance trust fund	-49		-49	-3,869		-3,869	-3,116		-3,116
Federal hospital insurance catastrophic coverage reserve trust fund				-19		-19			
Federal supplementary medical insurance trust fund	-40		-40	-643		-643	-473		-473
Federal supplementary medical insurance catastrophic coverage trust fund				-46		-46	(**)		(**)
Department of Labor:									
Unemployment trust fund	88		88	-1,958		-1,958	-1,580		-1,580
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-213		-213	-195		-195
Department of Transportation:									
Airport and airway trust fund	-7		-7	-607		-607	-484		-484
Oil spill liability trust fund									
Highway trust fund	-7		-7	-735		-735	-572		-572
Department of Veterans Affairs:									
United States government life insurance fund	(**)		(**)	-7		-7	-8		-8
National service life insurance fund	-1		-1	-519		-519	-505		-505
Environmental Protection Agency:									
Other	(**)		(**)	-1		-1	-16		-16
Post-closure liability trust fund	(**)		(**)	(**)		(**)	(**)		(**)
National Aeronautics and Space Administration				-1		-1	(**)		(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-38		-38	-10,153		-10,153	-9,358		-9,358
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-28		-28	-320		-320	-341		-341
Other	-15		-15	-60		-60	-34		-34
Total—Interest received by trust funds	-213		-213	-30,119		-30,119	-24,574		-24,574
Unrealized Discount on trust fund investments	-12		-12	-40		-40	-38		-38
Rents and Royalties on the Outer Continental Shelf lands		21	-21		1,284	-1,284		1,362	-1,362
Total—Undistributed offsetting receipts	-2,641	22	-2,663	-45,150	1,285	-46,435	-40,267	1,362	-41,629
Total outlays	128,778	10,623	118,155	691,689	82,539	609,150	646,354	76,959	569,394
Total On-Budget	105,581	7,950	97,631	565,043	65,583	499,460	527,067	60,504	466,563
Total Off-Budget	23,197	2,673	20,524	126,645	16,955	109,690	119,287	16,456	102,831
Total Surplus (+) or Deficit (-)	-37,933	+15,403	-53,336	-190,633	-39,779	-150,854	-167,609	-39,180	-128,429
Total On-Budget	-40,566	+18,076	-58,642	-193,754	-22,823	-170,931	-173,842	-22,725	-151,118
Total Off-Budget	+2,633	-2,673	+5,306	+3,121	-16,955	+20,076	+6,233	-16,456	+22,689

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	18,115	18,106
Receipts from off-budget Federal entities	456	491
Intrabudgetary transactions	82,494	77,778
Total receipts offset against outlays	101,065	96,374

[1] Prior month adjustment.

[2] Includes FICA and SECA tax credits, non-contributary military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[3] The Postal Service figure represents reporting for the full calendar month of March and is partially estimated. This estimate includes $1,000 million for postal money orders between March 10th and 31st.

.. No transactions.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, March 1990 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	57,602	194,525	138,716	2,842,432	2,979,356	3,036,958
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total public debt securities	57,602	194,525	138,716	2,857,432	2,994,356	3,051,958
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	−1,536	6,256	10,264	23,680	31,471	29,936
Total federal securities	56,066	200,782	148,981	2,881,112	3,025,827	3,081,893
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	−24	45,997	57,197	676,842	722,863	722,839
Total borrowing from the public	56,090	154,784	91,784	2,204,270	2,302,965	2,359,054
Plus premium on public debt securities	−3	228	−18	607	838	835
Less discount on public debt securities	27,593	35,322	918	16,055	23,784	51,377
Total borrowing from the public less premium & discount	28,493	119,691	90,848	2,188,821	2,280,019	2,308,512
Accrued interest payable to the public	12,403	1,548	1,214	40,747	29,892	42,295
Allocations of special drawing rights	−78	103	11	6,270	6,452	6,373
Deposit funds	1,082	−584	810	9,312	7,647	8,728
Miscellaneous liability accounts (includes checks outstanding etc.)	8,999	4,663	5,607	11,222	6,887	15,886
Total liability accounts	50,899	125,421	98,491	2,256,373	2,330,896	2,381,795
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	−1,781	−8,620	−8,562	13,452	6,613	4,832
Tax and loan note accounts	658	−13,887	−21,164	27,521	12,976	13,634
Balance	−1,123	−22,507	−29,726	40,973	19,589	18,466
Special drawing rights:						
Total holdings	−124	605	369	9,487	10,216	10,092
SDR certificates issued to Federal Reserve Banks	.....	.....	−350	−8,518	−8,518	−8,518
Balance	−124	605	19	969	1,698	1,574
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	−286	377	42	3,233	3,896	3,609
Letter of credit issued to IMF	−157	−172	−495	−14,336	−14,351	−14,508
Dollar deposits with the IMF	31	38	−6	−65	−58	−27
Receivable/payable (−) for interim maintenance of value adjustments	180	−226	−8	179	−226	−46
Balance	−233	17	−467	8,711	8,961	8,728
Loans to International Monetary Fund	−27	−74	−110	74	27	(**)
Other cash and monetary assets	−4,108	1,445	−270	9,598	15,152	11,044
Total cash and monetary assets	−5,615	−20,514	−30,553	60,325	45,427	39,812
Miscellaneous asset accounts	3,242	−4,619	965	8,460	599	3,841
Total asset accounts	−2,373	−25,133	−29,588	68,785	46,026	43,652
Excess of liabilities (+) or assets (−)	+53,272	+150,554	+128,078	+2,187,587	+2,284,871	+2,338,142
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	64	299	350	.....	235	299
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (−)]	+53,336	+150,854	+128,429	+2,187,587	+2,285,106	+2,338,442

[1] Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received; withdrawals are reflected as processed.

... No transactions.

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, March 1990 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,284,871	2,187,587	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions	.....	.....	.....
Reclassification of Federal Retirement Thrift Investment Board to e Nonbudgetary Status	.....	.....	.....
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities	.....	.....	−32
Adjustment to gains and deficiencies on exchange transactions previously written off	.....	.....	44
Excess of liabilities beginning of period (current basis)	2,284,871	2,187,587	2,036,266
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	53,336	150,854	128,429
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	53,336	150,854	128,429
Total—on-budget (Table 2)	58,642	170,931	151,118
Total—off-budget (Table 2)	−5,306	−20,076	−22,689
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−60	−287	−304
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Proceeds from sales of loan assets with recourse	.....	.....	−25
Profit on sale of gold	.....	.....	.....
Net gain (−)/loss for IMF loan valuation adjustment	−4	−12	−21
Total—transactions not applied to current year's surplus or deficit	−64	−299	−350
Excess of liabilities close of period	2,338,142	2,338,142	2,164,345

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, March 1990 and Other Periods

[$ millions)

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	−1,547	−1,394	895	3,130	3,283	1,736
FSLIC Resolution Fund	−26	−373	9,322	18,598	18,251	18,225
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	(**)	−3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	37	22	53	295	280	318
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	(**)	1	−2	6	7	7
Independent agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	8,000	.....	1,380	9,380	9,380
Total agency securities	**−1,536**	**6,256**	**10,264**	**23,680**	**31,471**	**29,936**

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1990 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Guaranty Reserve Fund	9	35	293	447	473	482
Housing and Other Credit Guarantee Program, AID	.....	8	10	58	66	66
Department of Agriculture:						
Commodity Credit Corporation	1,556	2,069	1,374	13,707	14,220	15,776
Farmers Home Administration:						
Agriculture Credit Insurance Fund	20	−3,650	−3,987	12,595	8,925	8,945
Rural Development Insurance Fund	95	−1,165	−1,270	3,646	2,386	2,481
Rural Housing Insurance Fund	.....	−2,115	−2,555	6,041	3,926	3,926
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund	.....	.....	.....	25	25	25
Rural Electrification and Telephone Revolving Fund	−213	.....	.....	7,865	8,078	7,865
Rural Telephone Bank	.....	.....	.....	759	759	759
Department of Commerce:						
Federal Ship Financing Fishing Vessels, NOAA	6	6	.....	.....	.....	6
Department of Education:						
College Housing and Academic Facilities Fund	.....	36	.....	31	67	67
College Housing Loans	−211	−211	−108	921	921	710
Department of Energy:						
Bonneville Power Administration	.....	50	−60	1,794	1,844	1,844
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration Fund	.....	425	122	4,451	4,876	4,876
Housing for the Elderly or Handicapped	.....	170	250	6,681	6,851	6,851
Public and Indian Housing:						
Low-Rent Public Housing	.....	150	200	.....	150	150
Department of the Interior:						
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated	.....	.....	20	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program	.....	.....	.....	1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund	.....	.....	−4,286	.....	.....	.....
Settlements of Railroad Litigation	.....	.....	89	3	3	3
Regional Rail Reorganization Program	.....	−95	−89	95	.....	.....
Department of the Treasury:						
Federal Financing Bank Revolving Fund	1,882	−639	.....	121,087	118,567	120,448
Veterans Administration:						
Direct Loan Revolving Fund	.....	.....	.....	1,730	1,730	1,730
Other Independent Agencies:						
Export-Import Bank of the United States	4	4	.....	.....	.....	4
Federal Emergency Management Agency:						
National Insurance Development Fund	1	7	4	123	129	130
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund	.....	.....	.....	35	35	35
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund	.....	12	.....	50	62	62
Railroad Retirement Board:						
Railroad Retirement Account	.....	.....	.....	2,128	2,128	2,128
Social Security Equivalent Benefit Account	213	1,295	1,263	2,335	3,417	3,630
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through the issue of public debt securities	3,362	−3,608	−8,730	187,163	180,194	183,556

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1990 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−86	−230	−4,365	10,189	10,044	9,958
Department of Agriculture:						
Rural Electrification Administration	66	−101	−73	23,458	23,290	23,356
Farmers Home Administration:						
Agriculture Credit Insurance Fund	−475	−1,120	−655	23,665	23,020	22,545
Rural Development Insurance Fund	370	535	.....	25,971	26,136	26,506
Rural housing Insurance Fund	.....	.....	.....	3,675	3,675	3,675
Department of the Navy	.....	−48	−38	1,721	1,672	1,672
Department of Education:						
Student Loan Marketing Association	.....	−30	.....	4,910	4,880	4,880
Department of Energy	.....	.....	−50	.....	.....	.....
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund	.....	5	−3	168	173	173
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses	.....	−45	−42	1,995	1,951	1,951
Community Development Grants	−2	−22	−4	283	264	262
Department of Interior:						
Territorial and International Affairs	−1	−1	−1	57	56	56
Department of Transportation:						
Grants to National Railroad Passenger Corporation	(**)	−13	−6	37	24	24
General Services Administration:						
Federal Buildings Fund	.....	−5	−4	378	373	373
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications	.....	101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund	−16	−94	−72	1,368	1,290	1,274
Independent Agencies:						
Export-Import Bank of the United States	32	27	43	10,984	10,979	11,011
National Credit Union Administration	−23	−29	−7	111	105	82
Postal Service	.....	.....	900	6,195	6,195	6,195
Resolution Trust Corporation	2,556	2,556	.....	.....	.....	2,556
Tennessee Valley Authority	−540	−2,129	−6	19,762	18,173	17,633
Washington Metropolitan Transit Authority	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	**1,882**	**−644**	**−4,286**	**136,099**	**133,573**	**135,455**

... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1990 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	(**)	−2	2	12	10	9
Department of Commerce	−1	−7	4	19	14	13
Department of Energy	−23	192	216	2,129	2,345	2,322
Department of Health and Human Services	−2	11	.....	5	18	16
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	2	219	−180	6,092	6,309	6,311
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(**)	3	30	3	6	6
Agency securities	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	−4	3	65	1,596	1,604	1,599
Agency securities	(**)	8	19	72	80	81
Participation sales fund:						
Public debt securities	.....	.....	.....	.....	.....	.....
Agency securities	.....	.....	.....	.....	.....	.....
Housing Management:						
Community Disposal Operations Fund:						
Agency securities	.....	.....	.....	.....	.....	.....
Other	(**)	32	20	76	108	108
Department of the Interior:						
Public debt securities	86	84	49	1,077	1,075	1,161
Agency securities	.....	.....	.....	.....	.....	.....
Department of Labor	269	511	136	918	1,160	1,428
Department of Transportation	26	151	15	536	661	687
Department of the Treasury	89	−204	−1,016	1,179	887	975
Department of Veterans Affairs:						
Veterans reopened insurance fund	−4	16	16	655	675	671
Canteen Service Revolving Fund	1	2	4	40	41	42
Guaranty and Indemnity Fund	8	19	.....	.....	11	19
Independent agencies:						
Export-Import Bank of the United States	−271	−67	6	67	271	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	−273	47	499	226	226
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	−1,604	−2,350	.....	2,216	1,469	[1]−135
FSLIC Resolution Fund:						
Public debt securities	10	−1,446	175	1,839	383	393
Agency securities	.....	.....	.....	.....	.....	.....
Savings Association Insurance Fund	4	106	.....	.....	102	106
Postal Service	−625	750	2,569	4,420	5,794	5,170
National Credit Union Administration	−10	85	38	1,847	1,942	1,932
Other	−574	6,222	182	2,128	8,924	8,350
Total public debt securities	−2,624	4,056	2,379	27,355	34,034	31,411
Total agency securities	(**)	8	19	138	146	146
Total Federal funds	**−2,624**	**4,064**	**2,397**	**27,492**	**34,180**	**31,556**
Trust funds:						
Legislative Branch:						
United States Tax Court	.....	(**)	(**)	3	3	3
Library of Congress	.....	(**)	(**)	3	3	3
Other	1	4	7	20	23	24
The Judiciary:						
Judicial survivors annuity fund	.....	5	7	142	147	147
Department of Agriculture	4	21	13	6	23	27
Department of Commerce	.....	(**)	.....	.....	(**)	(**)
Department of Defense—Military	(**)	(**)	−1	8	8	8
Department of Defense—Civil:						
Military Retirement Fund	−433	11,491	10,711	53,487	65,411	64,978
Other	−6	101	116	985	1,092	1,086

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1990 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	5,483	19,700	21,611	148,565	162,782	168,265
Federal disability insurance trust fund	530	498	160	8,428	8,396	8,926
Federal hospital insurance trust fund:						
Public debt securities	855	4,996	8,207	82,914	87,055	87,910
Agency securities	...	...	...	...	...	...
Federal supplementary medical insurance trust fund	−438	2,191	3,740	11,928	14,556	14,118
Other	56	123	56	199	267	322
Department of the Interior:						
Public debt securities	24	27	−31	206	209	233
Agency securities	...	...	143	...	...	...
Department of Labor:						
Unemployment trust fund	−1,925	−1,992	2,175	44,994	44,927	43,003
Other	−5	6	−3	33	43	39
Department of State:						
Foreign service retirement and disability fund	−16	205	204	4,372	4,593	4,577
Other	...	(**)	...	(**)	...	...
Department of Transportation:						
Airport and airway trust fund	−79	970	1,116	12,913	13,962	13,883
Highway trust fund	−18	1,052	2,406	15,978	17,048	17,030
Other	8	35	26	495	522	529
Department of the Treasury	−18	2	15	148	168	150
Department of Veterans Affairs:						
Government life insurance fund	−3	−9	−9	182	176	173
National service life insurance:						
Public debt securities	−84	115	128	10,694	10,893	10,809
Veterans special life insurance fund	−6	29	30	1,233	1,268	1,263
General Post Fund National Homes	...	3	2	28	30	30
Environmental Protection Agency	34	197	427	2,151	2,313	2,347
National Aeronautics and Space Administration	...	(**)	16	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,558	847	904	214,589	216,994	215,437
Employees health benefits fund	167	527	866	3,422	3,782	3,949
Employees life insurance fund	11	476	468	9,681	10,146	10,157
Retired employees health benefits fund	(**)	(**)	...	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	...	...	1,116	12,800	12,800	12,800
Harry S. Truman Memorial Scholarship Trust Fund	...	2	2	47	49	49
Japan-United States Friendship Commission	1	−1	−1	17	15	16
Railroad Retirement Board	15	311	157	8,589	8,884	8,899
Other	(**)	−1	13	76	76	76
Total public debt securities	2,600	41,933	54,657	649,350	688,683	691,283
Total agency securities	...	...	143	...	...	...
Total trust funds	**2,600**	**41,933**	**54,800**	**649,350**	**688,683**	**691,283**
Grand total	**−24**	**45,997**	**57,197**	**676,842**	**722,863**	**722,839**

[1]Agency reporting error to be corrected in future issue.
... No transactions.
(**)Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	35,493	34,448	37,385	56,044	28,830	13,174							205,373	190,608
Corporation income taxes	729	2,385	18,878	3,118	1,231	12,655							38,997	42,362
Social insurance taxes and contributions:														
Employment taxes and contributions	23,100	24,303	25,266	31,767	26,473	32,376							163,284	158,492
Unemployment insurance	859	2,088	161	742	2,230	173							6,252	6,881
Other retirement contributions	350	401	378	354	352	413							2,248	2,252
Excise taxes	2,970	2,939	2,763	2,624	2,260	2,814							16,371	17,283
Estate and gift taxes	835	693	850	805	664	769							4,615	3,996
Customs duties	1,493	1,421	1,293	1,440	1,228	1,397							8,271	7,881
Miscellaneous receipts	2,598	2,535	2,156	2,644	1,902	1,050							12,884	11,211
Total—budget receipts this year	68,426	71,213	89,130	99,538	65,170	64,819							458,295	.....
(On-budget)	50,122	51,989	69,052	74,243	44,133	38,989							328,529	.....
(Off-budget)	18,304	19,223	20,077	25,295	21,037	25,829							129,766	.....
Total—budget receipts prior year	*63,582*	*64,320*	*93,655*	*89,306*	*61,897*	*68,205*							.....	*440,965*
(On-budget)	*45,783*	*46,935*	*74,541*	*65,187*	*38,392*	*44,606*							.....	*315,445*
(Off-budget)	*17,799*	*17,385*	*19,114*	*24,119*	*23,505*	*23,598*							.....	*125,520*
Outlays														
Legislative Branch	149	163	168	205	160	354							1,200	1,007
The Judiciary	80	117	108	202	177	104							788	673
Executive Office of the President	13	12	11	16	8	10							69	65
Funds Appropriated to the President:														
International security assistance	1,719	238	696	739	356	632							4,380	−863
International development assistance	540	81	157	400	166	218							1,561	1,474
Other	−434	−26	−131	−64	324	208							−124	615
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	366	1,941	1,379	1,235	583	1,654							7,158	11,791
Other	3,455	3,225	2,173	2,527	2,715	3,404							17,499	16,735
Department of Commerce	233	311	223	242	195	325							1,529	1,330
Department of Defense:														
Military:														
Department of the Army	5,232	6,772	7,933	5,038	6,130	8,131							39,236	39,899
Department of the Navy	6,301	8,093	9,327	7,469	8,068	9,534							48,791	50,675
Department of the Air Force	6,324	8,036	8,692	6,845	8,235	9,096							47,229	47,991
Defense agencies	1,295	1,686	1,796	1,785	1,724	1,930							10,216	9,475
Total Military	19,152	24,586	27,749	21,137	24,157	28,691							145,472	148,040
Civil	2,004	2,066	2,037	2,069	2,050	2,121							12,348	11,635
Department of Education	1,957	2,259	2,037	2,137	2,116	2,018							12,524	11,526
Department of Energy	1,275	1,048	1,183	781	893	1,079							6,259	6,181
Department of Health and Human Services, except Social Security:														
Public Health Service	1,189	923	1,194	984	1,081	1,321							6,691	6,209
Health Care Financing Administration:														
Grants to States for Medicaid	3,128	3,259	2,917	3,367	3,171	3,280							19,122	16,518
Federal hospital ins. trust fund	5,215	5,158	5,314	5,357	5,517	5,905							32,467	27,849
Federal supp. med. ins. trust fund	3,368	3,498	3,326	3,497	3,108	3,594							20,392	17,907
Federal supp. med. ins. catastrophic coverage	−1	45	7	.....	.....	.....							51	36
Other	2,634	2,302	3,739	2,841	2,729	3,143							17,387	16,789
Social Security Administration	−214	1,177	2,193	1,501	1,395	2,394							8,446	9,155
Family Support Administration	1,124	1,070	1,298	1,528	1,473	1,254							7,747	7,314
Human Development Service	501	420	525	811	764	566							3,587	3,149
Other	−3,594	−3,576	−4,583	−3,733	−3,700	−4,055							−23,241	−22,143
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	17,549	17,755	17,930	18,244	18,639	18,418							108,536	102,093
Federal disability ins. trust fund	1,940	2,021	2,021	2,085	2,074	2,080							12,220	11,489
Other	368	−25	−40	−1,310	−206	−163							−1,377	−2,514

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	t,737	1,714	1,846	1,530	1,586	1,639							t0,052	9,890
Department of the Interior	652	6t5	5t9	427	353	566							3,133	2,658
Department of Justice	494	629	664	491	519	473							3,269	2,884
Department of Labor:														
Unemployment trust fund	1,266	1,416	t,488	2,085	1,924	2,14t							t0,320	8,591
Other	283	104	586	122	265	254							1,613	2,044
Department of State	356	365	387	26t	360	316							2,045	1,905
Department of Transportation:														
Highway trust fund	1,574	1,259	1,2t0	937	911	918							6,809	6,426
Other	1,039	1,234	1,229	1,415	1,116	1,125							7,157	6,62t
Department of the Treasury:														
Interest on the public debt	t6,460	20,202	40,998	t6,753	t7,3t5	17,539							129,266	116,984
Other	−t,65t	−741	−338	−t,438	443	677							−3,048	−3,435
Department of Veterans Affairs:														
Compensation and pensions	56	1,256	2,465	71	1,352	2,580							7,78t	8,155
National service life	60	52	64	69	72	91							407	379
United States government life	2	2	3	2	2	3							t6	17
Other	1,374	1,30t	1,t20	935	1,163	1,169							7,062	6,755
Environmental Protection Agency	369	376	442	4t5	352	438							2,392	2,272
General Services Administration	1	268	−866	−9	121	388							−97	−279
National Aeronautics and Space Administration	1,t26	976	1,065	904	923	1,087							6,080	5,450
Office of Personnel Management	2,655	2,324	2,540	2,825	2,5t6	2,846							15,706	14,053
Small Business Administration	170	−6	−2	34	55	62							313	57
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Funds	211	35	22t	[1]1,370	[1]−895	187							t,t28	−204
FSLIC Resolution Fund	703	226	404	452	510	1,014							3,308	9,143
Savings Association Fund	−1	6	(**)	−7	(**)	−5							−7	.....
Postal Service:														
Public Enterprise Funds (Off Budget)	368	526	−924	−225	−307	785							223	−895
Payment to the Postal Service Fund	t07	37	6	t13	.....	.....							263	218
Resolution Trust Corporation	3,37t	879	964	−3,075	2,346	4,518							9,002	.....
Tennessee Valley Authority	−235	205	−32	−67	−62	−3							−194	3t
Other independent agencies	1,303	1,768	1,688	t,397	1,282	1,457							8,894	7,245
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,557	−2,559	−2,297	−2,549	−2,613	−2,4t6							−14,991	−15,655
Interest received by trust funds	−139	−3,367	−25,207	−345	−848	−2t3							−30,119	−24,574
Rents and royalties on Outer Continental Shelf lands	−388	−212	27	−418	−271	−2t							−1,284	−1,362
Other	−53	15	3	t	5	−t2							−41	−38
Totals this year:														
Total outlays	94,428	100,958	103,903	91,271	100,434	118,155							609,150	.....
(On-budget)	74,641	81,055	92,306	72,956	80,872	97,631							499,460	.....
(Off-budget)	19,787	19,904	11,598	18,315	19,563	20,524							109,690	.....
Total—surplus (+) or deficit (−)	−26,002	−29,746	−14,774	+8,267	−35,264	−53,336							−150,854	.....
(On-budget)	−24,518	−29,065	−23,253	+1,286	−36,738	−58,642							−170,931	.....
(Off-budget)	−t,483	−680	+8,480	+6,980	+1,474	+5,306							+20,076	.....
Totals—outlays prior year	*90,590*	*93,454*	*105,097*	*86,500*	*89,769*	*103,984*							.....	*569,394*
(On-budget)	*73,705*	*75,320*	*92,124*	*68,849*	*71,609*	*84,955*							.....	*466,563*
(Off-budget)	*16,885*	*18,134*	*12,973*	*17,651*	*18,160*	*19,029*							.....	*102,831*
Total—surplus (+) or deficit (−) prior year	*−27,009*	*−29,134*	*−11,442*	*+2,806*	*−27,871*	*−35,779*							.....	*−128,429*
(On-budget)	*−27,922*	*−28,385*	*−17,583*	*−3,662*	*−33,217*	*−40,349*							.....	*−151,118*
(Off-budget)	*+913*	*−749*	*+6,141*	*+6,468*	*+5,346*	*+4,570*							.....	*+22,689*

[1]Includes an adjustment of $1.2 billion that reflects Bank Insurance Fund notes issued in January but included as outlays in February. The January outlay and deficit figures have been increased and correspondingly, the February outlay and deficit figures decreased by $1.2 billion.

....No transactions.

(**)Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of March 31, 1990

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	240	300	−60	2,731	1,744	987	12,913	13,962	13,883
Black lung disability	71	55	16	343	306	38	.....	.....	.....
FDIC	.....	.....	.....	.....	(**)	(**)	12,800	12,800	12,800
Federal disability insurance	2,546	2,080	466	12,711	12,220	491	8,428	8,396	8,926
Federal employees life and health	.....	−171	171	.....	−972	972	13,104	13,928	14,107
Federal employees retirement	858	2,773	−1,915	16,304	15,583	721	219,106	221,737	220,164
Federal hospital insurance	6,891	5,905	985	37,085	32,467	4,618	82,914	87,055	87,910
Federal old-age and survivors insurance	24,042	18,418	5,624	128,344	108,536	19,808	148,565	162,782	168,265
Federal supplementary medical insurance	3,646	3,594	52	22,993	20,392	2,601	10,365	12,579	12,141
FSMI catastrophic coverage	.....	.....	.....	407	51	356	1,033	1,388	1,388
Highways	1,072	1,022	50	7,917	7,344	573	15,978	17,048	17,030
Military advances	722	799	−78	4,223	4,277	−54	.....	.....	.....
Railroad retirement	369	583	−214	2,419	3,483	−1,064	8,589	8,884	8,899
Military retirement	1,351	1,808	−457	22,047	10,588	11,459	53,487	65,411	64,978
Unemployment	87	2,141	−2,054	8,266	10,320	−2,053	44,994	44,927	43,003
Veterans life insurance	39	137	−98	726	593	133	12,109	12,338	12,245
All other trust	402	477	−75	2,228	1,668	560	4,965	5,446	5,543
Total trust fund receipts and outlays and investments held from Table 6-D	**42,335**	**39,921**	**2,414**	**288,743**	**228,598**	**40,145**	**649,350**	**688,883**	**691,283**
Less interfund transactions	6,013	6,013	.....	75,209	75,209	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5	36,322	33,908	2,414	193,534	153,389	40,145			
Total federal fund receipts and outlays	**30,328**	**86,078**	**−55,750**	**275,742**	**466,741**	**−190,999**			
Less interfund transactions	41	41	.....	18	18	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5	30,288	86,038	−55,750	275,723	466,723	−190,999			
Less offsetting proprietary receipts	1,791	1,791	.....	10,961	10,961	.....			
Net budget receipts & outlays	**64,819**	**118,155**	**−53,336**	**458,295**	**609,150**	**−150,854**			

....No transactions.

(**)Less then $500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, March 1990 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	13,174	205,373	190,608
Corporation income taxes	12,655	38,997	42,362
Social insurance taxes and contributions:			
Employment taxes and contributions	32,376	163,284	158,492
Unemployment insurance	173	6,252	6,881
Other retirement contributions	413	2,248	2,252
Excise taxes	2,814	16,371	17,283
Estate and gift taxes	769	4,615	3,996
Customs	1,397	8,271	7,881
Miscellaneous	1,050	12,884	11,211
Total	**64,819**	**458,295**	**440,965**
NET OUTLAYS			
National defense	29,516	150,096	152,376
International affairs	1,568	7,879	3,901
General science, space, and technology	1,244	7,066	6,285
Energy	486	1,794	2,476
Natural resources and environment	1,200	8,724	8,394
Agriculture	1,875	7,904	12,447
Commerce and housing credit	7,328	16,711	11,284
Transportation	2,103	14,326	13,548
Community and regional development	797	4,959	2,827
Education, training, employment and social services	3,135	19,649	18,064
Health	4,809	27,053	23,508
Medicare	8,534	46,855	40,240
Income security	16,069	76,064	69,655
Social security	20,498	120,299	113,091
Veterans benefits and services	3,857	15,345	15,346
Administration of justice	738	4,949	4,366
General government	984	5,464	5,043
Interest	15,853	90,288	83,560
Undistributed offsetting receipts	−2,437	−16,275	−17,017
Total	**118,155**	**609,150**	**569,394**

Note: Details may not add to totals due to rounding.

GPO 942-532

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, exluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

  -*The Budget of the United States Government, FY 19__*
  -*Appendix, The Budget of the United States Government, FY 19__*
  -*The United States Budget in Brief, FY 19__*
  -*Special Analyses*
  -*Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the April 1990 Statement will be 2:00 p.m. EST May 21, 1990.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is $22.00 per year (domestic), $27.50 per year (foreign).
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